



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)
Committee #: 1797

Treasurer: PERRONE, ANTHONY M
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$17,625.00
Total Cash Disbursements this Reporting Period:	\$17,625.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 46384

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$17,625.00	\$0.00	\$17,625.00	\$222,625.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,625.00	\$0.00	\$17,625.00	\$222,625.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$17,625.00	\$0.00	\$17,625.00	\$222,625.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,625.00	\$0.00	\$17,625.00	\$222,625.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,625.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2008	\$17,625.00	\$222,625.00
Address:			Cash	
Memo:	UNITEMIZED CONTRIBUTIONS			
Total of Small Contributions			\$17,625.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$17,625.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Protect Arizona's Future	10/01/2008	\$4,000.00	\$4,000.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	UFCW Local 99 PAC	10/03/2008	\$13,625.00	\$13,625.00
Address:	2401 N Central Ave, Fl 2, Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Total of Contributions to Other Committees			\$17,625.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$17,625.00	

